

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01395A Queen Creek Water Company P. O. Box 366 Queen Creek AZ 85242	<p>ARIZONA CORPORATION COMMISSION</p> <p>RECEIVED</p> <p>MAY 15 2003</p> <p>Director of Utilities</p>	
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ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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*Entered
5/16/03
C.M.*

*2002
assessment
db updated
C.M.*

COMPANY INFORMATION

Company Name (Business Name) Queen Creek Water Company

Mailing Address P.O. Box 366
(Street)

Queen Creek AZ 85242
(City) (State) (Zip)

(480) 987-3240 x12 (480) 987-9326
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address ptgardner@earthlink.net

Local Office Mailing Address 22036 S. Ellsworth Rd.
(Street)

Queen Creek AZ 85242
(City) (State) (Zip)

same as above
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Paul T. Gardner President
(Name) (Title)

same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Paul T. Gardner
(Name)

same as above
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Jorden & Bischoff, PLC

(Name)

7272 E. Indian School #205, Scottsdale

(Street)

AZ

(State)

85251

(Zip)

(480) 505-3900

Telephone No. (Include Area Code)

(480) 505-3901

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Charles A. Bischoff

(Name)

Same as above

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Queen Creek Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-0-	-0-	-0-
302	Franchises	-0-	-0-	-0-
303	Land and Land Rights	10,489	-0-	10,489
304	Structures and Improvements	102,180	1,401	100,779
307	Wells and Springs	606,989	96,019	510,970
311	Pumping Equipment	294,695	177,241	117,454
320	Water Treatment Equipment	21,325	9,343	11,982
330	Distribution Reservoirs and Standpipes	654,747	130,969	523,778
331	Transmission and Distribution Mains	5,801,042	999,306	4,801,736
333	Services	363,994	71,403	292,591
334	Meters and Meter Installations	570,490	(33,032)	603,522
335	Hydrants	617,863	126,768	491,095
336	Backflow Prevention Devices	-0-	-0-	-0-
339	Other Plant and Misc. Equipment	-0-	-0-	-0-
340	Office Furniture and Equipment	113,581	12,567	101,014
341	Transportation Equipment	7,607	(22,189)	29,796
343	Tools, Shop and Garage Equipment	116,847	14,157	102,690
344	Laboratory Equipment	-0-	-0-	-0-
345	Power Operated Equipment	7,822	(363)	8,185
346	Communication Equipment	-0-	-0-	-0-
347	Miscellaneous Equipment	11,193	9,764	1,429
348	Other Tangible Plant	-0-	-0-	-0-
	TOTALS	9,300,864	1,662,545	7,638,319

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Queen Creek Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-0-	N/A	-0-
302	Franchises	-0-	N/A	-0-
303	Land and Land Rights	10,489	N/A	-0-
304	Structures and Improvements	102,180	3%	3,065
307	Wells and Springs	606,989	3%	18,210
311	Pumping Equipment	294,695	3%	8,841
320	Water Treatment Equipment	21,325	3%	640
330	Distribution Reservoirs and Standpipes	654,747	3%	19,642
331	Transmission and Distribution Mains	5,801,042	3%	174,031
333	Services	363,994	3%	10,920
334	Meters and Meter Installations	570,490	3%	17,115
335	Hydrants	617,863	3%	18,536
336	Backflow Prevention Devices	-0-	N/A	-0-
339	Other Plant and Misc. Equipment	-0-	N/A	-0-
340	Office Furniture and Equipment	113,581	3%	3,407
341	Transportation Equipment	7,607	3%	228
343	Tools, Shop and Garage Equipment	116,847	3%	3,505
344	Laboratory Equipment	-0-	N/A	-0-
345	Power Operated Equipment	7,822	3%	235
346	Communication Equipment	-0-	N/A	-0-
347	Miscellaneous Equipment	11,193	3%	336
348	Other Tangible Plant	-0-	N/A	-0-
	TOTALS	9,300,864		278,711

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 54,289	\$ 165,983
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	151,726	201,825
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	-0-	-0-
162	Prepayments	34,017	38,372
174	Miscellaneous Current and Accrued Assets	-0-	-0-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 240,032	\$ 406,180
	FIXED ASSETS		
101	Utility Plant in Service	\$ 6,746,565	\$ 9,300,864
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	280,251	9,047
108	Accumulated Depreciation – Utility Plant	(1,389,780)	(1,662,545)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$ 5,637,036	\$ 8,028,285
	TOTAL ASSETS	\$ 5,877,068	\$ 8,434,465

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 81,069	\$ 148,423
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	-0-
235	Customer Deposits	80,170	122,814
236	Accrued Taxes	62,943	85,164
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	7,185	10,402
	TOTAL CURRENT LIABILITIES	\$ 231,367	\$ 366,803
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 336,788	\$ 315,778
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	3,481,703	5,104,151
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	1,514,799	2,329,083
272	Less: Amortization of Contributions	(168,828)	(211,507)
281	Accumulated Deferred Income Tax	54,500	35,177
	TOTAL DEFERRED CREDITS	\$ 4,882,174	\$ 7,256,904
	TOTAL LIABILITIES	\$ 5,450,329	\$ 7,939,485
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 3,000	\$ 3,000
211	Paid in Capital in Excess of Par Value	295,275	295,275
215	Retained Earnings	128,464	128,464
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	TOTAL CAPITAL	\$ 426,739	\$ 494,980
	TOTAL LIABILITIES AND CAPITAL	\$ 5,877,068	\$ 8,434,465

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,423,862	\$ 1,725,150
460	Unmetered Water Revenue	71,463	95,733
474	Other Water Revenues	215,534	222,424
	TOTAL REVENUES	\$ 1,710,859	\$ 2,043,307
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 456,356	\$ 579,312
610	Purchased Water	87,686	148,170
615	Purchased Power	194,068	222,845
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	142,728	148,261
621	Office Supplies and Expense	90,738	89,862
630	Outside Services	77,117	96,291
635	Water Testing	1,805	2,315
641	Rents	114,942	133,881
650	Transportation Expenses	44,912	51,421
657	Insurance – General Liability	23,684	29,959
659	Insurance - Health and Life	32,365	38,262
666	Regulatory Commission Expense – Rate Case	-0-	-0-
675	Miscellaneous Expense	18,250	35,069
403	Depreciation Expense	202,082	278,711
408	Taxes Other Than Income	33,650	44,393
408.11	Property Taxes	66,786	63,970
409	Income Tax	77,766	8,325
	TOTAL OPERATING EXPENSES	\$ 1,664,935	\$ 1,971,047
	OPERATING INCOME/(LOSS)	\$ 45,924	\$ 72,260
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,710	\$ 460
421	Non-Utility Income	7,221	21,891
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	(27,997)	(26,370)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (19,066)	\$ (4,019)
	NET INCOME/(LOSS)	\$ 64,990	\$ 76,279

COMPANY NAME Queen Creek Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02-10-98			
Source of Loan	WIFA			
ACC Decision No.	60737			
Reason for Loan	CAPITAL IMPROVEMENTS			
Dollar Amount Issued	\$ 400,000	\$	\$	\$
Amount Outstanding	\$ 344,197	\$	\$	\$
Date of Maturity	09/1/2018			
Interest Rate	6.125%			
Current Year Interest	\$ 21,618	\$	\$	\$
Current Year Principle	\$ 13.905	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 406,986

Meter Deposits Refunded During the Test Year \$ 49,007

COMPANY NAME Queen Creek Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-609475	100	650	1000	20	6	1945
55-609476	75	400	900	18	6	1960
55-628275	300	1250	1000	24	10	1950
55-612288	200	850	1950	24	8	1970
55-613585	250	1000	1000	24	8	1960
55-628274	250	1050	1000	24	8	1950
55-606643	250	1000	1000	24	8	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP (for irrigation only)	N/A	284,666

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	680	
15	4		
30	7		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40K	1	5000	3
100K	2		
270K	1		
400K	1		
700K	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	26,400
3	---	-----
4	PVC	1,030
5	---	-----
6	PVC	353,824
8	PVC	345,485
10	PVC	5,743
12	PVC	114,870
16	PVC	10,300
8	ACP	5,717
8	PVC IRR	31,145
10	PVC IRR	1,900
12	PVC IRR	46,371
15	PVC IRR	1,720
18	PVC IRR	1,310

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	482
3/4	1227
1	1265
1 1/2	33
2	64
Comp. 3	5
Turbo 3	----
Comp. 4	6
Tubo 4	----
Comp. 6	1
Tubo 6	----
Fire Hydrant (3")	40

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3-Hammond Tablet Chlorinators

2-Gas Chlorinators

STRUCTURES:

Chain Link Fence around 4 Pump Stations

OTHER:

(5) Equipment/Pipe Trailers

1980 GMC Truck

1993 Meter Reader Golf Cart

580K Backhoe

Compressor

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2675	42,181	46,469
FEBRUARY	2708	39,015	45,755
MARCH	2745	47,884	50,707
APRIL	2774	63,107	62,941
MAY	2863	95,080	98,106
JUNE	2902	95,319	103,892
JULY	2966	91,447	95,810
AUGUST	3050	108,296	110,456
SEPTEMBER	3122	77,001	87,892
OCTOBER	3197	95,473	86,523
NOVEMBER	3216	61,494	72,178
DECEMBER	3317	52,470	55,385
TOTAL		N/A	916,119

868767 cm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes ☐ No

If yes, provide the GPCPD amount: 194 GPCD

What is the level of arsenic for each well on your system. .0027-.0068 ^{ppb}mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Queen Creek Water Company YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 63,970

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>94,961</u>
Estimated or Actual Federal Tax Liability	<u>20,537</u>

State Taxable Income Reported	<u>102,073</u>
Estimated or Actual State Tax Liability	<u>7,112</u>

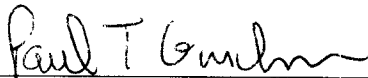
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>181,881</u>
Amount of Gross-Up Tax Collected	<u>107,609</u>
Total Grossed-Up Contributions/Advances	<u>289,490</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE05/15/03DATEPaul T. GardnerPRINTED NAMEPresidentTITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

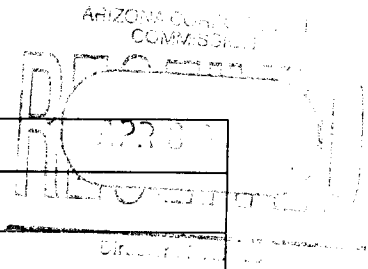
VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Paul T. Gardner, President
COMPANY NAME
Queen Creek Water Co.



DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

*Entered
5/1/03
C.M.
2002 assessment
do updated
C.M.*

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,141,878

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 141,249
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Paul T. Gardner

SIGNATURE OF OWNER OR OFFICIAL

480-987-3240 x12

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

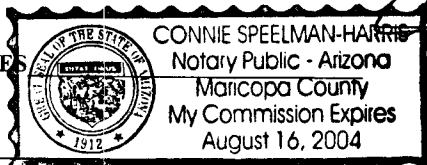
28th

DAY OF

COUNTY NAME
Maricopa
MONTH
April
YEAR
2003

(SEAL)

MY COMMISSION EXPIRES



Connie Speelman-Harris
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Paul T. Gardner	TITLE President
COMPANY NAME Queen Creek Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,851,086

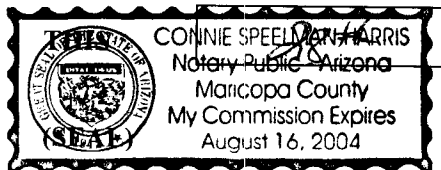
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 125,936
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Paul T. Gardner
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <i>Connie Speedman-Harris</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	2003

MY COMMISSION EXPIRES

X *Connie Speedman-Harris*
SIGNATURE OF NOTARY PUBLIC

GROSS-UP TAX LISTING AS OF 2002

NAME	AMT OF ADVANCE/ CONTRIBUTION	AMT OF GROSS-UP TAX COLLECTED	AMT OF REFUND DUE	AMT OF		BALANCE		DATE PD IN FULL OR MLA EXPIRES
				REFUND TO DATE	GROSS-UP TAX	ADVANCE TO DATE	GROSS-UP TAX	
CLOUD 9 INVESTMENTS, LLC	14,713.92	6,112.18	*SEE NOTE BELOW	7,849.33	5,337.52	6,864.59	774.66	MAY, 2006
CHARLES NEIDHART, JR.	25,694.00	17,471.92	*SEE NOTE BELOW	3,176.25	2,159.89	22,517.75	15,312.03	SEPT, 2005
QUEEN CREEK PARTNERS LTD PARTNERSHIP	18,380.00	12,498.40	*SEE NOTE BELOW	9,831.82	6,679.63	8,548.18	5,818.77	NOV, 2005
QUEEN CREEK PARTNERS LTD PARTNERSHIP	21,262.00	14,458.16	*SEE NOTE BELOW	1,174.77	798.83	20,087.23	13,659.33	NOV, 2005
QUEEN CREEK SCHOOL DISTRICT	36,737.99	12,804.63	*SEE NOTE BELOW	3,366.11	2,289.39	33,371.88	10,515.24	MAY, 2006
ALLIANCE WHOLESALE LUMBER, INC.	7,737.90	5,261.77	*SEE NOTE BELOW	1,023.27	695.81	6,714.63	4,565.96	SEPT, 2005
N. BRONZE LTD PARTNERSHIP/ WESTERN GROWERS CHEMICAL/ BARNEY AND MECHAM POTATO CO./ HARRIS CATTLE CO./								
MALETT TRUCKING/ OCOTILLO RD LTD PARTNERSHIP	26,156.70	17,786.56	*SEE NOTE BELOW	5,218.68	3,614.29	20,938.02	14,172.27	SEPT, 2005
STEVE INGRAM & CHRISTY L. FENSKE	2,862.75	1,946.75	*SEE NOTE BELOW	2,214.30	1,505.74	648.45	441.01	MAR, 2006
JOE LAMB	4,768.66	3,242.69	*SEE NOTE BELOW	2,017.56	1,371.93	2,751.10	1,870.76	FEB, 2006
WOLFSWINKEL FAMILY TRUST/OCOTILLO RD LTD	13,220.00	8,989.60	*SEE NOTE BELOW	0.00	0.00	13,220.00	8,989.60	FEB, 2005
GLEN ROGERS/BOB JOHNSON/BRIAN SMITH/ ROBERT BRAY/DON ADAMS	7,636.00	5,192.48	*SEE NOTE BELOW	3,095.27	2,104.80	4,540.73	3,087.68	NOV, 2005
BRIAN, MICHELLE, WARREN & HEATHER SOLOMON	2,711.09	1,843.54	*SEE NOTE BELOW	2,023.44	1,375.93	687.65	467.61	JUNE, 2006
TOTALS:	181,881.01	107,608.68		40,990.80	27,933.76	140,890.21	79,674.92	

*ALL GROSS-UP TAXES WERE COLLECTED THRU MAINLINE EXTENSION AGREEMENTS AND APPROVED BY THE ARIZONA CORPORATION COMMISSION AND ARE REFUNDABLE ACCORDINGLY.

12114

QUEEN CREEK WATER COMPANY
22036 ELLSWORTH ROAD
P O BOX 366
QUEEN CREEK, AZ 85242
480-987-3240

UNION BANK OF ARIZONA
GILBERT, AZ 85234
91-565/1221 BR 0

4/24/02

PAY TO THE ORDER OF MARICOPA COUNTY TREASURER

\$ **35,878.64

Thirty-Five Thousand Eight Hundred Seventy-Eight and 64/100***** DOLLARS

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574

MEMO 2nd Half Property Taxes-2001

Ramona G. Simpson
AUTHORIZED SIGNATURE

⑈012114⑈ ⑆122105650⑆ ⑈3804010⑈

QUEEN CREEK WATER COMPANY

MARICOPA COUNTY TREASURER

4/24/02

12114

Taxes:Property	2nd Half #621695575	1,314.36
Taxes:Property	2nd Half #621695493	328.59
Taxes:Property	2nd Half #621695479	12,584.31
Taxes:Property	2nd Half #621695461	1,713.32
Taxes:Property	2nd Half #621695454	3,923.79
Taxes:Property	2nd Half #621695422	4,600.26
Taxes:Property	2nd Half #621695415	4,601.51
Taxes:Property	2nd Half #621695073	336.84
Taxes:Property	Full Yr #6613902 (Hawes Mobile Unit)	83.89
Taxes:Property	2nd Half #621680491	1,345.64
Taxes:Property	2nd Half #621680484	1,345.64
Taxes:Property	2nd Half #621680089	3,700.49

Roll # 6613902

83.89

CHECKING-Union 2nd Half Property Taxes-2001

35,878.64

12988

QUEEN CREEK WATER COMPANY

22036 ELLSWORTH ROAD
P O BOX 366
QUEEN CREEK, AZ 85242
480-987-3240

UNION BANK OF ARIZONA
GILBERT, AZ 85234
91-565/1221 BR 0

10/23/2002

PAY TO THE
ORDER OF

MARICOPA COUNTY TREASURER

\$ **27,773.22

Twenty-Seven Thousand Seven Hundred Seventy-Three and 22/100***** DOLLARS

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574

MEMO

1st Half Property Taxes-2002

Ramona G Simpson
AUTHORIZED SIGNATURE

⑈012988⑈ ⑆122105650⑆ ⑈3804010⑈

QUEEN CREEK WATER CO
22036 ELLSWORTH RD
P.O. BOX 366
QUEEN CREEK, AZ 85242
(480) 987-3240

UNION BANK OF ARIZONA
GILBERT, AZ 85234
91-565/1221 0

13054

11/5/2002

PAY TO THE
ORDER OF GENE & SHIRLEY SAPP

\$**241.72

Two Hundred Forty-One and 72/100*****

DOLLARS

GENE & SHIRLEY SAPP
8550 M 62
BERRIEN CENTER, MI 49102

MEMO

Property Taxes reimbursement

Ranima J Simpson
AUTHORIZED SIGNATURE

⑈013054⑈ ⑆122105650⑆ ⑈3804010⑈

QUEEN CREEK WATER CO

13054

GENE & SHIRLEY SAPP
Taxes:Property

11/5/2002

20% of \$1,208.62 for 2002 Property Taxes

241.72

CHECKING-Union Property Taxes reimbursement

241.72